

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: CASSANDRA Banko Bank: WELLS FARGO
Bankruptcy Number: 18-29983 (ABA) Account Number: 5350884002
Date of Confirmation: NW 18 2019 Account Type: CHECKING
Reporting Period (month/year): DEC 2019

Beginning Cash Balance: \$ 1249.19

All receipts received by the debtor:

Cash Sales: \$ —
Collection of ~~Accounts Receivable~~ INCOME / PAYMENTS \$ 12,201.09
Proceeds from Litigation (settlement or otherwise): \$ —
Sale of Debtor's Assets: \$ —
Capital Infusion pursuant to the Plan: \$ —
Total of cash received: \$ 12,201.09

Total of cash available: \$ 13,450.28

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 0
Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ 0
All other disbursements made in the ordinary course: \$ 14,216.70
Total Disbursements \$ —

Ending Cash Balance \$ -766.42

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 7/26/2020 Name/Title: CASSANDRA Banko / Debtor

Debtor: Banko

Case Number: 18-29983 (ABA)

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